

City of Rockville, Maryland
Changes From the Proposed to the Adopted
FY 2004 - FY 2009 Capital Improvements Program

The following are changes to the proposed budget that will be included in the adopted budget book. All projects are in the Capital Projects Fund unless otherwise noted and are listed by Program Area.

Recreation and Parks Program Area

King Farm Park, project 9F61

This uncompleted project was reestablished utilizing prior years' funding. In addition, \$3,000 has been transferred to the Mary Trumbo Park project. This will be a new page in the FY 2004 budget book; the project currently appears on page 250 in the FY 2003 adopted budget book.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	0	0	0	0	0	0	0
Revised	1,937,431	43,569	0	0	0	0	0	0	1,981,000

Mary Trumbo Park, project 3B61

This ongoing project will require additional funding to complete scheduled work. Funding has been provided through a transfer from the King Farm Park project. This project appears on page 240 in the proposed budget book.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	25,000	0	0	0	0	0	0	25,000
Revised	0	28,000	0	0	0	0	0	0	28,000

RedGate Golf Course, project 9G66

This ongoing project will require additional funding to complete scheduled work. This adjustment was included in the May 19, 2003 budget amendment and is funded through a bond issue in the Golf Course Fund. This project appears on page 253 in the proposed budget book.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	544,522	261,009	0	0	0	17,000	35,000	10,000	867,531
Revised	544,522	401,009	0	0	0	17,000	35,000	10,000	1,007,531

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Transportation Program Area

Fleet Street – Phase III, project 7G11

This project has been changed to a placeholder status and, therefore, funding has been removed. This project currently appears on page 280 in the FY 2004 proposed budget book. \$50,000 of the funding has been transferred to the Noise Studies – Citywide project.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	600,000	0	0	0	0	0	0	600,000
Revised	0	0	0	0	0	0	0	0	0

Neighborhood Traffic Control, project 6B71

This project, currently on page 283 in the proposed budget book, has been combined with the Pedestrian Safety project 420-850-4B71 (along with the Street Safety Improvements project 420-850-3B11). The project is now called Pedestrian Safety/Traffic Improvement. The Neighborhood Traffic Control project sheet has been removed from the FY 2004 adopted budget book. Funding has been moved into the Pedestrian Safety/Traffic Improvement project.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	94,044	265,956	150,000	225,000	200,000	200,000	200,000	100,000	1,435,000
Revised	0	0	0	0	0	0	0	0	0

New Roads – King Farm, project 4A11

\$584,000 has been added in FY 2004 to this previously unfunded project. This project currently appears on page 284 in the FY 2004 proposed budget book. Funding is provided solely by a contribution from the developer.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	0	0	0	0	0	0	0
Revised	0	0	584,000	0	0	0	0	0	584,000

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Environment Program Area

Cabin John Sewer – I/I Reduce, project 4A45

Phase I and Phase II of this project have been moved forward. Phase I will now occur in FY 2004 and FY 2005 (previously FY 2005 and FY 2006) and Phase II will now occur in FY 2008 and FY 2009 (previously FY 2010 and FY 2011). Funding is provided through a transfer from the Cabin John Sewer – Phase I project which is being closed. This project appears on page 305 in the FY 2004 proposed budget book. This project is funded from the Sewer Fund.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	0	100,000	400,000	0	0	0	500,000
Revised	0	0	100,000	400,000	0	0	100,000	400,000	1,000,000

Cabin John Sewer – Phase I, project 9A45

This project is being closed and, therefore, removed from the adopted budget book. \$500,000 has been transferred to the Cabin John Sewer – I/I Reduce project. This project appeared on page 306 in the FY 2004 proposed budget book. This project was funded from the Sewer Fund.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	197,220	1,408,780	0	0	0	0	0	0	1,606,000
Revised	0	0	0	0	0	0	0	0	0

Cabin John Sewer – Phase II, project 3A45

This project is being closed and, therefore, removed from the adopted budget book. This project appeared on page 307 in the FY 2004 proposed budget book. This project was funded from the Sewer Fund.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	96,000	0	0	0	0	0	0	96,000
Revised		0	0	0	0	0	0	0	0

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Environment Program Area, continued

Chapman Avenue – Water, project 9B34

This uncompleted project was reestablished utilizing prior years' funding. In addition, \$30,000 has been transferred to the Jefferson Street – Water project. This will be a new page in the FY 2004 budget book; the project currently appears on page 327 in the FY 2003 adopted budget book. This project is funded from the Water Fund.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	0	0	0	0	0	0	0
Revised	22,308	340,692	0	0	0	0	0	0	363,000

Glenora Park – SWM, project 4A59

This project, currently on page 316 in the proposed budget book, has been removed. This project may be reestablished at a future date after discussions with the adjacent neighborhoods.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	0	0	0	0	95,000	0	95,000
Revised	0	0	0	0	0	0	0	0	0

Jefferson Street - Water, project 9E34

This ongoing project will require additional funding to complete scheduled work. Funding in the amount of \$30,000 has been provided through a transfer from the Chapman Avenue – Water project. This project appears on page 319 in the proposed budget book. This project is funded from the Water Fund.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	4,846	96,154	0	0	0	0	0	0	101,000
Revised	4,846	126,154	0	0	0	0	0	0	131,000

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Environment Program Area, continued

North Horners Lane-Water, project 0B34

Funding in the amount of \$1,500 has been transferred into the Talbott Tank Repairs project to fund remaining inspections. This project appears on page 325 in the proposed budget book. This project is funded from the Water Fund.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	589	581,411	0	0	0	0	0	0	582,000
Revised	589	579,911	0	0	0	0	0	0	580,500

Storm Sewer System Upgrades, project 8A41

This ongoing project will require additional funding to make emergency repairs to Congressional Towers. The \$200,000 represents \$110,000 from a federal grant and the City's matching portion of \$90,000 that has been shifted forward from FY 2007. As a result of the new FY 2004 project at Congressional Towers, the projects for FY 2005-FY 2006 have been moved to FY 2006-FY 2007 and the available funding reduced. This project appears on page 336 in the proposed budget book.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	0	20,000	200,000	0	30,000	0	250,000
Revised	0	0	200,000	0	20,000	110,000	0	30,000	360,000

Talbott Tank Repairs, project 2B34

This uncompleted project was reestablished utilizing prior years' funding. In addition, \$1,500 has been added to this project to complete inspections. Funding is provided by a transfer from the N Horners Lane-Water project. This will be a new page in the FY 2004 budget book; the project currently appears on page 352 in the FY 2003 adopted budget book. This project is funded from the Water Fund.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	0	0	0	0	0	0	0
Revised	0	91,500	0	0	0	0	0	0	91,500

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General Government Program Area

Gateway Enhancements, project 9A01

This uncompleted project was reestablished utilizing prior years' funding. This will be a new page in the FY 2004 budget book; the project currently appears on page 374 in the FY 2003 adopted budget book.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	0	0	0	0	0	0	0
Revised	0	85,000	0	0	0	0	0	0	85,000

Parking Meters, project 8E11

This ongoing project will require additional funding to complete scheduled work. Funding is provided through a \$25,000 transfer from the Town Center – Parking project. This project appears on page 362 in the FY 2004 proposed budget book. This project is funded from the Parking Fund.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	46,305	125,695	151,600	46,800	0	0	0	0	370,400
Revised	46,305	150,695	151,600	46,800	0	0	0	0	395,400

Telephone System Replacement, project 1D01

This uncompleted project was reestablished utilizing prior years' funding. This will be a new page in the FY 2004 budget book; the project currently appears on page 378 in the FY 2003 adopted budget book.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	0	0	0	0	0	0	0
Revised	121,002	478,998	0	0	0	0	0	0	600,000

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General Government Program Area, continued

Town Center - Parking, project 4A00

This ongoing project will require additional funding to complete scheduled work. This adjustment was included on the May 12, 2003 budget amendment introduction and is funded by shifting funds from FY 2004 into FY 2003. In addition, \$25,000 has been transferred into the Parking Meters project. This project appears on page 367 in the proposed budget book. This project is funded from the Parking Fund.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	100,000	5,600,000	14,950,000	24,300,000	1,750,000	100,000	0	46,800,000
Revised	0	315,000	5,360,000	14,950,000	24,300,000	1,750,000	100,000	0	46,775,000

Town Center - Redevelopment, project 0A80

This ongoing project will require additional funding to complete scheduled work. This adjustment was included on the May 12, 2003 budget amendment introduction and is funded by shifting funds from FY 2004 into FY 2003. This project appears on page 369 in the proposed budget book.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	675,000	10,797,000	11,160,000	8,994,000	636,000	0	0	32,262,000
Revised	0	1,375,000	10,097,000	11,160,000	8,994,000	636,000	0	0	32,262,000

Town Center - Wayfinding, project 8A71

This uncompleted project was reestablished utilizing prior years' funding. This will be a new page in the FY 2004 budget book; the project currently appears on page 384 in the FY 2003 adopted budget book.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	0	0	0	0	0	0	0
Revised	73,454	91,546	0	0	0	0	0	0	165,000

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General Government Program Area, continued

Vehicles for City Use, project 1E01

This project has been increased to provide funding for the Police Personal Vehicle (PPV) program in the Capital Projects Fund (\$133,189 for FY 2004 – FY 2009) and to reflect cost increases in the Water Fund (\$10,000 for FY 2004) and the Sewer Fund (\$10,000 for FY 2005). This project appears on page 370 in the proposed budget book.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	1,911,825	1,683,240	835,136	1,066,911	1,110,339	888,231	728,668	623,265	8,847,615
Revised	1,911,825	1,683,240	866,250	1,098,447	1,132,306	910,637	751,522	646,577	9,000,804